

State of South Dakota



Candidate's or Committee's Report of Receipts and Expenditures

RECEIVED

OCT 25 2004

S.D. SEC. OF STATE

Candidates and candidate committees: File in the office where you filed your nominating petition.
 PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office,
 500 E Capitol Ave., Pierre, SD 57501-5070

See pages 9 & 10 of the Guideline Book for specific instructions on completing this report.

Name of Candidate or Committee AFSCME-PEOPLE (Public Employees Organized to Promote Legislative Equality)

Complete Mailing Address 1625 L Street, N.W., Washington, D.C. 20036

Name of Person Making Report William Lucy Daytime Phone Number 202 429-1179

If you are a candidate, what office are you seeking? _____

If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.

Type of Report (See pages 4 & 5 of Guideline Book) Pre-General Campaign Report

For Reporting Period Ending (See pages 4 & 5 of Guideline Book) 5/23/04-10/23/04

The following verification must be completed before submitting report.

VERIFICATION OF PERSON MAKING REPORT

I William Lucy (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Date: October 22, 2004


 Candidate Signature or
 Signature of Committee Treasurer or Chairperson

Revised July 2001

Filed this 26 day of

October 04

Chi Nelson
 SECRETARY OF STATE

Name of Candidate or Committee AFSCME-PEOPLE

For the reporting period ending 5/23/04-10/23/04

Schedule A – Direct Contributions

Schedule A – Direct Contributions

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

Unitemized Contributions from Individuals:

*\$ 500.00

Itemized Contributions from Individuals

[illegible]

\$ 500.00

Name of Candidate or Committee: AFSCME-PEOPLEFor the reporting period ending: 5/23/04 - 10/23/04**Schedule B - Fund-Raising Events Proceeds**

List on this schedule fund-raising events held to raise money for the candidate and the net proceeds derived from each event. If a contributor gives more than \$100 or their contribution results in their aggregate being more than \$100 in the calendar year, those contributions must be itemized on Schedule A.

Type or Name of Event	Net Proceeds
Total:	<u>0</u>

Schedule C - In Kind Contributions

Report all non-cash contributions of goods or services and the estimated fair market value. If the value exceeds \$100, the name of the contributor, residence address and place of employment must be reported.

Nature of Non-Cash Contribution	Name, Residence Address & Place of Employment	Estimated Value
Total:		<u>0</u>

Schedule D - Other Income

Use this schedule to report any refunds, interest earned or other income which is not a direct contribution.

Source of Income	Amount
Total:	<u>0</u>

Schedule F - Debts and Obligations

[illegible]

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Name of Candidate or Committee: AFSCME-PEOPLE

For the reporting period ending: 5/23/04 - 10/23/04

Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

1. Amount on hand, if any, at the beginning of the reporting period: \$ 0

2. Receipts

Schedule A - Direct Contributions	\$ <u>500.00</u>
Schedule B - Fund-Raising Events	\$ <u>0</u>
Schedule C - In Kind Contributions	\$ <u>0</u>
Schedule D - Other Income	\$ <u>0</u>
Total of all Receipts	\$ <u>500.00</u>

3. Total Monetary Receipts (A+B+D) \$ 500.00

4. Candidate's Personal Contribution to Own Campaign \$ 0

5. Monetary Loans to Candidate or Committee During Reporting Period \$ 0

6. Monetary Loans Repaid During Reporting Period \$ 0

7. Expenditures - Schedule E \$ 500.00

8. Unpaid Obligations - Schedule F \$ 0

9. Amount on hand at the close of this reporting period. *
 This should equal lines (1+3+4+5) - (6+7) \$ 0

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for the transparency and accountability of the organization. The document then outlines the specific procedures for recording transactions, including the use of standardized forms and the requirement for double-entry bookkeeping. It also addresses the need for regular audits to ensure the integrity of the financial data.

In the second part, the document focuses on the management of the organization's assets. It provides guidelines for the acquisition, maintenance, and disposal of physical and financial assets. The text stresses the importance of conducting regular inventory checks and ensuring that all assets are properly valued and insured. Additionally, it discusses the role of the management team in overseeing the organization's financial health and making strategic decisions based on the available data.

The third part of the document deals with the organization's financial reporting. It details the requirements for preparing financial statements in accordance with relevant accounting standards. It also discusses the importance of timely reporting and the role of the board of directors in reviewing and approving the financial statements. The document concludes by emphasizing the need for ongoing communication and collaboration between all stakeholders to ensure the organization's long-term success.